

Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source. On January 25, 2005, the Board of Supervisors approved the application to the State Resources Agency for an additional \$4,200,000 in Proposition 40 funds under the River Parkway Program for improvements along the Santa Ana River Corridor.

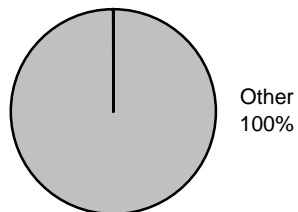
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

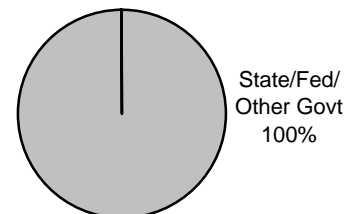
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	131,713	5,745,820	2,258,726	2,266,000
Departmental Revenue	213,183	5,664,350	2,047,075	2,396,181
Fund Balance		81,470		(130,181)

Expenditures for 2004-05 are estimated to be approximately \$3.5 million less than budget due to a number of Proposition 40 projects not commencing as originally anticipated. These projects are now expected to occur in 2005-06 and have been re-budgeted accordingly.

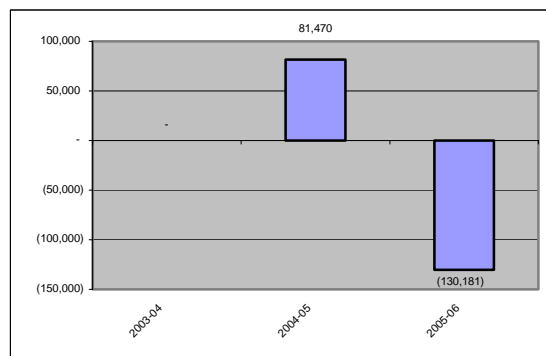
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	320,726	150,000	-	-	150,000	(150,000)	-
Land	-	1,150,000	-	-	1,150,000	(1,150,000)	-
Improvement to Land	672,000	3,071,820	-	-	3,071,820	(1,521,820)	1,550,000
Improvement to Structures	821,000	1,574,000	-	-	1,574,000	(913,000)	661,000
Transfers	445,000	-	-	-	-	55,000	55,000
Total Exp Authority	2,258,726	5,945,820	-	-	5,945,820	(3,679,820)	2,266,000
Reimbursements	-	(200,000)	-	-	(200,000)	200,000	-
Total Appropriation	2,258,726	5,745,820	-	-	5,745,820	(3,479,820)	2,266,000
Departmental Revenue							
Use Of Money & Prop	5,775	5,100	-	-	5,100	-	5,100
State, Fed or Gov't Aid	1,641,300	4,509,250	-	-	4,509,250	(2,118,169)	2,391,081
Other Revenue	400,000	1,150,000	-	-	1,150,000	(1,150,000)	-
Total Revenue	2,047,075	5,664,350	-	-	5,664,350	(3,268,169)	2,396,181
Fund Balance		81,470	-	-	81,470	(211,651)	(130,181)

DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 40 Projects
BUDGET UNIT: RKM RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Funds budgeted in services and supplies for participation with the City of Riverside for Phase Ia of the Santa Ana River Trail will not be expended. This phase will now be constructed with Federal TEA funds included in the budget for the County Trails fund (RTS).	-	(150,000)	-	(150,000)
2. Land acquisition The properties for the planned Colton Regional Park were purchased by a developer and are no longer expected to be acquired.	-	(1,150,000)	-	(1,150,000)
3. Improvements to Land Decrease of \$1,521,182 primarily due to the uncertainty of the construction of Colton Regional Park. Funds that were previously budgeted for Colton Regional Park in FY 2004-05 are not being budgeted in 2005-06.	-	(1,521,820)	-	(1,521,820)
4. Improvements to Structures A decrease in Improvements to Structures primarily due to the completion of projects in FY 2004-05 and construction estimates for projects to be completed in 2005-06.	-	(913,000)	-	(913,000)
5. Transfers A transfer is anticipated for Proposition 40 participation in the completion of the Moabi Boat Launch project.	-	55,000	-	55,000
6. Reimbursements Reflects the removal of county one-time funds for the Prado Universally Accessible Playground project.	-	200,000	-	200,000
7. State, Federal, or Other Governmental Aid Reimbursements from the state are based on expenditures for State funded Proposition 40 projects. Because budgeted appropriations are less in 2005-06, the corresponding reimbursements are also expected to be less.	-	-	(2,118,169)	2,118,169
8. Other Revenue Because the properties for the Colton Regional Park are no longer expected to be acquired, reimbursement revenue from the Wildlands Conservancy is no longer anticipated.	-	-	(1,150,000)	1,150,000
Total	-	(3,479,820)	(3,268,169)	(211,651)

